

**2001/02 CALIFORNIA STATE UNIVERSITY, FRESNO  
GENERAL FUND - REVENUE  
BUDGET SUMMARY**

|   | <b>2000/01<br/>Initial<br/>Budget</b> | <b>2000/01<br/>Final<br/>Budget</b> | <b>2000/01<br/>Actual<br/>Revenues</b> | <b>2000/01<br/>Revenue<br/>Variance</b> | <b>2001/2002<br/>Initial<br/>Budget</b> |
|---|---------------------------------------|-------------------------------------|--|---|---|
| <b>GENERAL FUND STATE ALLOCATION<br/>ONE-TIME AND TEMPORARY FUNDING</b> | <b>\$126,604,715</b>                  | <b>\$126,643,439</b>                | <b>\$126,643,439</b>                   | <b>\$0</b>                              | <b>\$130,727,000</b>                    |
| <b>Revenues:</b>  |                                       |                                     |  |   |   |
| Federal Administrative Allowance - SEOG                                 | \$13,298                              | \$13,298                            | \$26,819                               | \$13,521                                | \$25,000                                |
| Federal Administrative Allowance - Perkins                              | 35,646                                | 35,646                              | 38,864                                 | 3,218                                   | 36,000                                  |
| Federal Administrative Allowance - PELL                                 | 21,045                                | 21,045                              | 35,155                                 | 14,110                                  | 35,000                                  |
| Federal Administrative Allowance - Work Study                           | 26,695                                | 26,695                              | 48,891                                 | 22,196                                  | 48,000                                  |
| College Work Study - On Campus  | 300,000                               | 300,000                             | 387,436                                | 87,436                                  | 386,250                                 |
| College Work Study - Off Campus   | 115,856                               | 115,856                             | 61,761                                 | -54,095                                 | 332,910                                 |
| College Work Study - 100%   |                                       | 200,000                             | 378,891                                | 178,891                                 |   |
| College Work Study - Job Location Development                           | 47,300                                | 47,300                              | 50,000                                 | 2,700                                   | 47,300                                  |
| Concurrent Enrollment   | 39,976                                | 39,976                              | 0                                      | -39,976                                 | 0                                       |
| Non-Resident Tuition  | 3,982,542                             | 3,982,542                           | 3,963,239                              | -19,303                                 | 3,982,540                               |
| Student Academic Services Fee   | 420,000                               | 425,382                             | 425,406                                | 24                                      | 420,000                                 |
| Application Fee   | 582,100                               | 582,100                             | 642,946                                | 60,846                                  | 640,000                                 |
| State University Fee  | 23,382,154                            | 24,231,079                          | 24,059,759                             | -171,320                                | 24,205,000                              |
| Work Study - Private  | 49,653                                | 44,271                              | 20,587                                 | -23,684                                 | 20,000                                  |
| Miscellaneous Revenue   | 288,820                               | 288,820                             | 359,732                                | 70,912                                  | 200,000                                 |
| <b>Total Revenues</b>   | <b>\$29,305,085</b>                   | <b>\$30,354,010</b>                 | <b>\$30,499,486</b>                    | <b>\$145,476</b>                        | <b>\$30,378,000</b>                     |
| <b>Reimbursed Activities:</b>   |                                       |                                     |  |   |   |
| Revenue   | \$250,000                             | \$250,000                           | \$74,596                               | -\$175,404                              | \$200,000                               |
| Reimbursements  | 6,000,000                             | 5,800,000                           | 4,367,388                              | -1,432,612                              | 5,800,000                               |
| <b>Total Reimbursed Activities</b>                                      | <b>\$6,250,000</b>                    | <b>\$6,050,000</b>                  | <b>\$4,441,984</b>                     | <b>-\$1,608,016</b>                     | <b>\$6,000,000</b>                      |
| <b>TOTAL REIMBURSEMENTS/REVENUES</b>                                    | <b>\$35,555,085</b>                   | <b>\$36,404,010</b>                 | <b>\$34,941,470</b>                    | <b>-\$1,462,540</b>                     | <b>\$36,378,000</b>                     |
| <b>TOTAL GENERAL FUND BUDGET</b>  | <b>\$162,159,800</b>                  | <b>\$163,047,449</b>                | <b>\$161,584,909</b>                   | <b>-\$1,462,540</b>                     | <b>\$167,105,000</b>                    |